

Nisha Modi
Hyderabad

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Sr International Institute of Tech Rent Received	Journal	1	14,000.00	14,000.00
1-Apr-17	Sr International Institute of Tech Rent Deposit - SR Int	Journal	2	42,000.00	42,000.00
1-Apr-17	Sr International Institute of Tech Rent Received	Journal	3	14,000.00	14,000.00
18-Apr-17	Silver Oak Realty Interest Received on Unsecured Loan	Journal	4	8,864.00	8,864.00
18-Apr-17	Tds - Sor Silver Oak Realty	Journal	5	886.00	886.00
30-Apr-17	Sr International Institute of Tech Rent Received	Journal	6	14,000.00	14,000.00
30-Apr-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	7	24,657.00	24,657.00
30-Apr-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	8	2,466.00	2,466.00
31-May-17	Sr International Institute of Tech Rent Received	Journal	9	14,000.00	14,000.00
31-May-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	10	2,548.00	2,548.00
31-May-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	11	25,479.00	25,479.00
30-Jun-17	Sr International Institute of Tech Rent Received	Journal	12	14,000.00	14,000.00
30-Jun-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	13	2,466.00	2,466.00
30-Jun-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	14	24,657.00	24,657.00
31-Jul-17	Rent Deposit - SR Int Sr International Institute of Tech	Journal	15	42,000.00	42,000.00
31-Jul-17	Sr International Institute of Tech Rent Received	Journal	16	7,000.00	7,000.00
31-Jul-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	17	2,548.00	2,548.00
31-Jul-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	18	25,479.00	25,479.00
31-Aug-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	19	2,548.00	2,548.00
31-Aug-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	20	25,479.00	25,479.00
Carried Over				3,09,077.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,077.00	
11-Sep-17	Silver Oak Villas LLP Tds Sovllp Interest Received on Unsecured Loan	Journal	21	65,228.00 7,247.00	72,475.00
20-Sep-17	Drawings Elegant Enterprises	Journal	22	1,992.00	1,992.00
30-Sep-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	23	24,657.00	24,657.00
30-Sep-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	24	2,466.00	2,466.00
31-Oct-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	25	2,548.00	2,548.00
31-Oct-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	26	25,479.00	25,479.00
30-Nov-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	27	2,466.00	2,466.00
30-Nov-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	28	24,657.00	24,657.00
31-Dec-17	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	29	2,548.00	2,548.00
31-Dec-17	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	30	25,479.00	25,479.00
16-Jan-18	USD Tr. to Forex Card & US Account Gift Received From Soham Modi	Journal	31	32,36,190.00	32,36,190.00
17-Jan-18	USD Tr. to Forex Card & US Account Gift Received From Soham Modi	Journal	32	90,89,791.00	90,89,791.00
31-Jan-18	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	33	2,548.00	2,548.00
31-Jan-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	34	25,479.00	25,479.00
28-Feb-18	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	35	2,301.00	2,301.00
28-Feb-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	36	23,014.00	23,014.00
31-Mar-18	Tds Receivable-Fortune Fortune Automobiles (India) Pvt Ltd	Journal	37	2,548.00	2,548.00
31-Mar-18	Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	38	25,479.00	25,479.00
31-Mar-18	Fdr Interest Hdfe Accrued Interest	Journal	39	4,166.00	4,166.00
31-Mar-18	Accrued Interest FDR Interest Yes	Journal	40	5,546.83	5,546.83
	Carried Over			1,29,03,659.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,03,659.83	
31-Mar-18	Tds - Hdfc Fdr Interest Hdfc	Journal	41	234.20	234.20
31-Mar-18	Drawings Consultancy Charges	Journal	42	10,000.00	10,000.00
31-Mar-18	Drawings Hdfc Credit Card No 3608 861134 1633	Journal	43	24,161.00	24,161.00
31-Mar-18	Drawings Yes Bank Credit Card No.5318 4910 5000 9148	Journal	44	15,460.00	15,460.00
31-Mar-18	Nisha Modi Capital Account Drawings	Journal	45	3,47,667.84	3,47,667.84
31-Mar-18	Nisha Modi Capital Account Bank Charges	Journal	46	7,097.38	7,097.38
31-Mar-18	Nisha Modi Capital Account Interest on Od	Journal	47	298.00	298.00
31-Mar-18	Nisha Modi Capital Account I.T. Representation Fees Paid	Journal	48	2,390.00	2,390.00
31-Mar-18	Nisha Modi Capital Account Locker Charges	Journal	49	2,530.00	2,530.00
31-Mar-18	Nisha Modi Capital Account Tds Receivable-Fortune	Journal	50	30,001.00	30,001.00
31-Mar-18	Nisha Modi Capital Account Tds - Sor	Journal	51	886.00	886.00
31-Mar-18	Nisha Modi Capital Account Tds Sovlp	Journal	52	7,247.00	7,247.00
31-Mar-18	Nisha Modi Capital Account Tds - Hdfc	Journal	53	11,730.90	11,730.90
31-Mar-18	Nisha Modi Capital Account USD Tr. to Forex Card & US Account	Journal	54	1,45,86,251.00	1,45,86,251.00
31-Mar-18	Fdr Interest Hdfc Nisha Modi Capital Account	Journal	55	95,417.20	95,417.20
31-Mar-18	FDR Interest Yes Nisha Modi Capital Account	Journal	56	5,546.83	5,546.83
31-Mar-18	Gift Received From Soham Modi Nisha Modi Capital Account	Journal	57	1,33,25,981.00	1,33,25,981.00
31-Mar-18	Interest on SB A/c HDFC Nisha Modi Capital Account	Journal	58	14,645.00	14,645.00
31-Mar-18	Interest on Sb Yes Bank Nisha Modi Capital Account	Journal	59	657.05	657.05
31-Mar-18	Interest Received on Unsecured Loan Nisha Modi Capital Account	Journal	60	3,81,334.00	3,81,334.00
31-Mar-18	Rent Recived Nisha Modi Capital Account	Journal	61	1,49,000.00	1,49,000.00
Total:				4,19,22,195.23	